



Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	764,373.80	
Amount Paid Thru This Month:	764,373.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		152,874.76
This Month's Payment - sent to Carbon County		152,874.76

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	92,977.50	
Amount Paid Thru This Month:	92,977.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,595.50
This Month's Payment - sent to Carbon County		18,595.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	4,138.50	
Amount Paid Thru This Month:	4,138.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		827.70
This Month's Payment - sent to Carbon County		827.70

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	6,793.20	
Amount Paid Thru This Month:	6,793.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,358.64
This Month's Payment - sent to Carbon County		1,358.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	54,440.69	
Amount Paid Thru This Month:	54,440.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,888.13
This Month's Payment - sent to Carbon County		10,888.13

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0056 Red Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Carbon County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,962.57	
Amount Paid Thru This Month:	18,962.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,962.57
This Month's Payment - sent to Carbon County		18,962.57

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	645,859.57	
Amount Paid Thru This Month:	645,859.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129,171.89
This Month's Payment - sent to Carbon County		129,171.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	51,991.50	
Amount Paid Thru This Month:	51,991.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,398.30
This Month's Payment - sent to Carbon County		10,398.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	3,430.14	
Amount Paid Thru This Month:	3,430.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		686.06
This Month's Payment - sent to Carbon County		686.06

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	4,243.20	
Amount Paid Thru This Month:	4,243.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		848.64
This Month's Payment - sent to Carbon County		848.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	37,611.48	
Amount Paid Thru This Month:	37,611.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,522.28
This Month's Payment - sent to Carbon County		7,522.28

* Entitlements with asterisks have been recalculated.

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June Payment

FY2007-08

05 Carbon
0057 Red Lodge H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carbon County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,722.76	
Amount Paid Thru This Month:	12,722.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,722.76
This Month's Payment - sent to Carbon County		12,722.76

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	589,764.65	
Amount Paid Thru This Month:	589,764.65	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	9,303.55	
Amount Paid Thru This Month:	9,303.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,256.44
This Month's Payment - sent to Carbon County		127,256.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	63,983.70	
Amount Paid Thru This Month:	63,983.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,796.74
This Month's Payment - sent to Carbon County		12,796.74

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	8,663.69	
Amount Paid Thru This Month:	8,663.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,732.73
This Month's Payment - sent to Carbon County		1,732.73

* Entitlements with asterisks have been recalculated.

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05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,916.80	
Amount Paid Thru This Month:	3,916.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		783.36
This Month's Payment - sent to Carbon County		783.36

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Carbon County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	41,025.19	
Amount Paid Thru This Month:	41,025.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,205.03
This Month's Payment - sent to Carbon County		8,205.03

* Entitlements with asterisks have been recalculated.

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05 Carbon

0059 Bridger K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Carbon County		20,229.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	9,813.95	
Amount Paid Thru This Month:	9,813.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,813.95
This Month's Payment - sent to Carbon County		9,813.95

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	649,779.53	
Amount Paid Thru This Month:	649,779.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129,955.93
This Month's Payment - sent to Carbon County		129,955.93

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	79,011.90	
Amount Paid Thru This Month:	79,011.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,802.38
This Month's Payment - sent to Carbon County		15,802.38

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,258.21	
Amount Paid Thru This Month:	5,258.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,051.65
This Month's Payment - sent to Carbon County		1,051.65

* Entitlements with asterisks have been recalculated.

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	5,589.60	
Amount Paid Thru This Month:	5,589.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,117.92
This Month's Payment - sent to Carbon County		1,117.92

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Carbon County		280.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	39,508.55	
Amount Paid Thru This Month:	39,508.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,901.67
This Month's Payment - sent to Carbon County		7,901.67

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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05 Carbon
0060 Joliet Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Carbon County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,734.13	
Amount Paid Thru This Month:	14,734.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,734.13
This Month's Payment - sent to Carbon County		14,734.13

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0061 Joliet H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	459,988.93	
Amount Paid Thru This Month:	459,988.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,997.81
This Month's Payment - sent to Carbon County		91,997.81

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,534.50	
Amount Paid Thru This Month:	34,534.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,906.90
This Month's Payment - sent to Carbon County		6,906.90

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,789.77	
Amount Paid Thru This Month:	1,789.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		357.93
This Month's Payment - sent to Carbon County		357.93

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OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,774.40	
Amount Paid Thru This Month:	2,774.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		554.88
This Month's Payment - sent to Carbon County		554.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	28,348.73	
Amount Paid Thru This Month:	28,348.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,669.77
This Month's Payment - sent to Carbon County		5,669.77

* Entitlements with asterisks have been recalculated.

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Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carbon County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	7,257.11	
Amount Paid Thru This Month:	7,257.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,257.11
This Month's Payment - sent to Carbon County		7,257.11

* Entitlements with asterisks have been recalculated.

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05 Carbon
0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	510,657.40	
Amount Paid Thru This Month:	510,657.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,131.48
This Month's Payment - sent to Carbon County		102,131.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	46,766.54	
Amount Paid Thru This Month:	46,766.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,353.34
This Month's Payment - sent to Carbon County		9,353.34

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,587.15	
Amount Paid Thru This Month:	1,587.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		317.39
This Month's Payment - sent to Carbon County		317.39

* Entitlements with asterisks have been recalculated.

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0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	3,182.40	
Amount Paid Thru This Month:	3,182.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		636.48
This Month's Payment - sent to Carbon County		636.48

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	21,871.28	
Amount Paid Thru This Month:	21,871.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,374.24
This Month's Payment - sent to Carbon County		4,374.24

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon

0069 Roberts K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Carbon County		20,229.29

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,611.70	
Amount Paid Thru This Month:	12,611.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,611.70
This Month's Payment - sent to Carbon County		12,611.70

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	301,108.81	
Amount Paid Thru This Month:	301,108.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,221.77
This Month's Payment - sent to Carbon County		60,221.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	34,531.46	
Amount Paid Thru This Month:	34,531.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,906.26
This Month's Payment - sent to Carbon County		6,906.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	5,802.49	
Amount Paid Thru This Month:	5,802.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,160.49
This Month's Payment - sent to Carbon County		1,160.49

* Entitlements with asterisks have been recalculated.

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FY2007-08

05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	2,448.00	
Amount Paid Thru This Month:	2,448.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		489.60
This Month's Payment - sent to Carbon County		489.60

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	17,682.00	
Amount Paid Thru This Month:	17,682.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,536.40
This Month's Payment - sent to Carbon County		3,536.40

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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05 Carbon
0071 Fromberg Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	67,430.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,486.17
This Month's Payment - sent to Carbon County		13,486.17

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,673.80	
Amount Paid Thru This Month:	3,673.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,673.80
This Month's Payment - sent to Carbon County		3,673.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	254,714.46	
Amount Paid Thru This Month:	254,714.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,942.86
This Month's Payment - sent to Carbon County		50,942.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	27,324.00	
Amount Paid Thru This Month:	27,324.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,464.80
This Month's Payment - sent to Carbon County		5,464.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,960.89	
Amount Paid Thru This Month:	2,960.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		592.17
This Month's Payment - sent to Carbon County		592.17

* Entitlements with asterisks have been recalculated.

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05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,162.80	
Amount Paid Thru This Month:	1,162.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		232.56
This Month's Payment - sent to Carbon County		232.56

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Carbon County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	12,181.12	
Amount Paid Thru This Month:	12,181.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,436.24
This Month's Payment - sent to Carbon County		2,436.24

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

05 Carbon
0072 Fromberg H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carbon County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,673.80	
Amount Paid Thru This Month:	3,673.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,673.80
This Month's Payment - sent to Carbon County		3,673.80

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	32,026.66	
Amount Paid Thru This Month:	32,026.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,405.30
This Month's Payment - sent to Carbon County		6,405.30

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Carbon County		607.20

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	212.88	
Amount Paid Thru This Month:	212.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42.56
This Month's Payment - sent to Carbon County		42.56

* Entitlements with asterisks have been recalculated.

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05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	224.40	
Amount Paid Thru This Month:	224.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44.88
This Month's Payment - sent to Carbon County		44.88

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Carbon County		40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,438.90	
Amount Paid Thru This Month:	1,438.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		287.78

Payment

Prior year payment adjustment due to reversion	-863.34	
Amount Paid Thru This Month:	-863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-287.78
This Month's Payment - sent to Carbon County		0.00

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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FY2007-08

05 Carbon
0073 Edgar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Carbon County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	4,191.75	
Amount Paid Thru This Month:	4,191.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,191.75
This Month's Payment - sent to Carbon County		4,191.75

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	359,967.53	
Amount Paid Thru This Month:	359,967.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		71,993.53
This Month's Payment - sent to Carbon County		71,993.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	45,540.00	
Amount Paid Thru This Month:	45,540.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,108.00
This Month's Payment - sent to Carbon County		9,108.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	2,515.39	
Amount Paid Thru This Month:	2,515.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		503.07
This Month's Payment - sent to Carbon County		503.07

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

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05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,836.00	
Amount Paid Thru This Month:	1,836.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		367.20
This Month's Payment - sent to Carbon County		367.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Carbon County		80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	11,079.53	
Amount Paid Thru This Month:	11,079.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,215.93
This Month's Payment - sent to Carbon County		2,215.93

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

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05 Carbon
0076 Belfry K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	101,146.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,229.29
This Month's Payment - sent to Carbon County		20,229.29

* Entitlements with asterisks have been recalculated.

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Year To Date Payment Advice

June Payment

FY2007-08

05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	95,405.80	
Amount Paid Thru This Month:	95,405.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,081.16
This Month's Payment - sent to Carbon County		19,081.16

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,144.00	
Amount Paid Thru This Month:	12,144.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,428.80
This Month's Payment - sent to Carbon County		2,428.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	856.80	
Amount Paid Thru This Month:	856.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		171.36
This Month's Payment - sent to Carbon County		171.36

* Entitlements with asterisks have been recalculated.

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05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Carbon County		160.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	6,043.38	
Amount Paid Thru This Month:	6,043.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,208.66
This Month's Payment - sent to Carbon County		1,208.66

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Carbon County		6,743.12

* Entitlements with asterisks have been recalculated.

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05 Carbon
1231 Luther Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,676.50	
Amount Paid Thru This Month:	3,676.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,676.50
This Month's Payment - sent to Carbon County		3,676.50

* Entitlements with asterisks have been recalculated.

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